

# **EXHIBIT A**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 22-11068 (KBO)

(Jointly Administered)

Ref. Nos. 31797, 31806, &\_\_

**ORDER SUSTAINING FTX RECOVERY TRUST’S ONE HUNDRED NINETIETH  
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR  
UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the one hundred ninetieth omnibus objection (the “Objection”)<sup>2</sup> of the FTX Recovery Trust<sup>3</sup>, for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated and/or Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered

---

<sup>1</sup> The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>.

<sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

<sup>3</sup> The FTX Recovery Trust (a/k/a the Consolidated Wind Down Trust) was established on January 3, 2025, the effective date of the Debtors’ (as defined below) confirmed *Second Amended Joint Chapter 11 Plan of Reorganization of FTX Trading Ltd. and its Debtor Affiliates* [D.I. 26404-1].

herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the FTX Recovery Trust; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated and/or Unliquidated Claim set forth in Schedule 1 attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the FTX Recovery Trust’s further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the FTX Recovery Trust’s right to object on any other grounds that the FTX Recovery Trust discovers is preserved.
4. To the extent a response is filed regarding any Overstated and/or Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested

matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The FTX Recovery Trust is authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the FTX Recovery Trust may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the FTX Recovery Trust pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors or the FTX Recovery Trust under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the FTX Recovery Trust's or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the FTX Recovery Trust; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: \_\_\_\_\_  
Wilmington, Delaware

\_\_\_\_\_  
The Honorable Karen B. Owens  
Chief United States Bankruptcy Judge

**SCHEDULE 1**

**Overstated and/or Unliquidated Claims**

**FTX Trading Ltd. 22-11068 (KBO)**  
**One Hundred Ninetieth Omnibus Claims Objection**  
**Schedule 1 - Modified Claims**

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
85348*	Name on file	West Realm Shires Services Inc.	USD	4,000.0000000000000000	West Realm Shires Services Inc.	2,000.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
78986*	Name on file	West Realm Shires Services Inc.	BAT	3.2266468500000000	West Realm Shires Services Inc.	3.2266468500000000
			BRZ	6.3120516100000000		6.3120516100000000
			BTC	0.080644770188905		0.080644770188905
			CUSDT	8.0000000000000000		8.0000000000000000
			DOGE	9.074016021626896		9.074016021626896
			GRT	4.1806353200000000		4.1806353200000000
			SHIB	1.0000000000000000		1.0000000000000000
			SOL	0.0000000100000000		0.0000000100000000
			TRX	8.0000000000000000		8.0000000000000000
			USD	1,297.980385124341200		0.000385124341165
			USDT	3.2521692500000000		3.2521692500000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
93782*	Name on file	West Realm Shires Services Inc.	BRZ	3.0000000000000000	West Realm Shires Services Inc.	3.0000000000000000
			SHIB	15.0000000000000000		15.0000000000000000
			TRX	4.0000000000000000		4.0000000000000000
			USD	23,623.763644187435000		11,811.883644187400000
			USDT	3,017.632209060000000		3,017.632209060000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
45180*	Name on file	West Realm Shires Services Inc.	BTC	0.0200246500000000	West Realm Shires Services Inc.	0.0200246500000000
			DOGE	2.0000000000000000		2.0000000000000000
			USD	2,776.341024279062400		1,376.341024279060000
			USDT	1.0254319700000000		1.0254319700000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
79985*	Name on file	West Realm Shires Services Inc.	BAT	5.3733503400000000	West Realm Shires Services Inc.	5.3733503400000000
			BRZ	3.0000000000000000		3.0000000000000000
			CUSDT	11,648.6397733010000000		11,648.6397733010000000
			DOGE	17,914.4360331400000000		17,914.4360331400000000
			ETH	1.8857522800000000		1.8857522800000000
			ETHW	1.8849430000000000		1.8849430000000000
			SHIB	183,874,201.8720467400000000		183,874,201.8720467400000000
			TRX	12,841.3191612300000000		12,841.3191612300000000
			USD	2,440.630005568006000		0.000005568005690
			USDT	1.1084135500000000		1.1084135500000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
93260*	Name on file	West Realm Shires Services Inc.	ALGO	0.0281936500000000	West Realm Shires Services Inc.	0.0281936500000000
			BAT	1.0000000000000000		1.0000000000000000
			BRZ	1.0000000000000000		1.0000000000000000
			DOGE	1.0000000000000000		1.0000000000000000
			ETHW	0.4374494000000000		0.4374494000000000
			LINK	75.9913825500000000		75.9913825500000000
			MATIC	611.8514704200000000		611.8514704200000000
			NFT (300521746909285737/FTX PLANET #1)	1.0000000000000000		1.0000000000000000
			NFT (323773100295146105/HALL OF FANTASY LEAGUE #146)	1.0000000000000000		1.0000000000000000
			NFT (400979301768641358/HALL OF FANTASY LEAGUE #135)	1.0000000000000000		1.0000000000000000
			NFT (405898396382772630/HALL OF FANTASY LEAGUE #159)	1.0000000000000000		1.0000000000000000
			NFT (521163808217713853/HALL OF FANTASY LEAGUE #144)	1.0000000000000000		1.0000000000000000
			SHIB	6.0000000000000000		6.0000000000000000
			TRX	2.0000000000000000		2.0000000000000000
			USD	5,467.613498036509000		2,162.913498036510000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
607**	Name on file	West Realm Shires Services Inc.	USD	21,106.557297830000000	West Realm Shires Services Inc.	10,558.557297830000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
15385*	Name on file	West Realm Shires Services Inc.	BTC	0.1656156700000000	West Realm Shires Services Inc.	0.1656156700000000
			ETH	2.2747618500000000		2.2747618500000000
			ETHW	2.2741023000000000		2.2741023000000000
			EUR	84,279.1345729200000000		84,279.1345729200000000
			USD	5,416.660151672274000		0.190151672273714
			USDT	0.000000008128394		0.000000008128394
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
2016*	Name on file	West Realm Shires Services Inc.	BTC	0.068589516975203	West Realm Shires Services Inc.	0.068589516975203
			ETH	0.963264359018544		0.963264359018544
			ETHW	45.304922681582380		45.304922681582380
			MATIC	0.862381774516532		0.862381774516532
			SOL	0.0074700000000000		0.0074700000000000
			USD	91,500.821415606300000		58,250.411415606300000
			USDT	0.688876872462136		0.688876872462136
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
93858*	Name on file	West Realm Shires Services Inc.	BCH	0.1790802100000000	West Realm Shires Services Inc.	0.1790802100000000
			BTC	0.0191511800000000		0.0191511800000000
			DOGE	570.0348906700000000		570.0348906700000000
			LTC	1.1921791000000000		1.1921791000000000
			USD	2,156.643149850000000		1,078.323149850000000

8088\* (Name was entered in error in the FTX Recovery Trust's filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.)

8089\* (Name was entered in error in the FTX Recovery Trust's filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.)

8090\* (Name was entered in error in the FTX Recovery Trust's filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.)

8091\* (Name was entered in error in the FTX Recovery Trust's filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.)

8092\* (Name was entered in error in the FTX Recovery Trust's filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.)

8093\* (Name was entered in error in the FTX Recovery Trust's filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.)

8094\* (Name was entered in error in the FTX Recovery Trust's filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.)

8095\* (Name was entered in error in the FTX Recovery Trust's filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.)

8096\* (Name was entered in error in the FTX Recovery Trust's filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.)

8097\* (Name was entered in error in the FTX Recovery Trust's filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.)

8098\* (Name was entered in error in the FTX Recovery Trust's filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.)

8099\* (Name was entered in error in the FTX Recovery Trust's filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.)

8100\* (Name was entered in error in the FTX Recovery Trust's filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.)

[illegible]



Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
5776*	Name on file	West Realm Shires Services Inc.	ETH	0.0007906800000000	West Realm Shires Services Inc.	0.0007906800000000
			ETHW	3.0007906800000000		3.0007906800000000
			SOL	0.0013900000000000		0.0013900000000000
			USD	36,280.7456795500000000		19,680.7456795500000000
			USD	0.000000005490180		0.000000005490180
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
83467*	Name on file	West Realm Shires Services Inc.	BAT	1.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000
			BTC	0.4778799300000000		0.4778799300000000
			DOGE	3.0000000000000000		3.0000000000000000
			SHIB	4.0000000000000000		4.0000000000000000
			TRX	8.0000000000000000		8.0000000000000000
			USD	7,634.392128162622000		0.002128162621375
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
594**	Name on file	West Realm Shires Services Inc.	BAT	3.1212735200000000	West Realm Shires Services Inc.	3.1212735200000000
			BRZ	3.0000000000000000		3.0000000000000000
			CUSDT	7.0000000000000000		7.0000000000000000
			DOGE	2.0089969000000000		2.0089969000000000
			ETH	0.0000287700000000		0.0000287700000000
			ETHW	0.0000287700000000		0.0000287700000000
			GRT	1.0000000000000000		1.0000000000000000
			KSHIB	5,999.9196079680000000		5,999.9196079680000000
			SOL	93.1587988300000000		93.1587988300000000
			TRX	5.0000000000000000		5.0000000000000000
			USD	14,072.809158904809000		7,036.409158904810000
			USDT	0.000883741247586		0.000883741247586
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
51703*	Name on file	FTX Trading Ltd.	AAPL		FTX Trading Ltd.	0.2576079100000000
			AAVE	0.0049720000000000		3.3062357550000000
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			ALGO			152.0440096800000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALT-PERP	0.0000000000000000		0.0000000000000000
			AMD			0.4096265600000000
			APE			7.1017522800000000
			ATLAS			21,156.4463660340000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX			15.502135935899300
			AVAX-PERP			0.0000000000000000
			BIDEN			-0.0000000000000007
			BNB			1.5717428400000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BSV-PERP			0.0000000000000000
			BTC	0.013223924476281		0.569756159809859
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CBSE			-0.0000000050000000
			CEL-PERP			0.0000000000000000
			COIN			1.519568946432000
			COMP-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DOGE	3,242.3734000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT			18.8392893100000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.5080600000000000		5.564813125393540
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	2.0080600000000000		0.000000018695537
			FB-0624			0.0000000000000000
			FB-0930			0.0000000000000000
			FTM			136.7840029455000000
			FTT	47.1000000000000000		150.100938796243000
			FTT-PERP	0.0000000000000000		-270.3000000000000000
			GBP	16,579.0519106800000000		0.0000000000000000
			GMT-PERP			0.0000000000000000
			GOOGLPRE			-0.0000000050000000
			GST-PERP			0.0000000000000000
			HNT	200.0000000000000000		0.0000000000000000
			HNT-PERP	0.0000000000000000		0.0000000000000000
			IOTA-PERP			0.0000000000000000
			JOE			122.8017528100000000
			KNC-PERP	0.0000000000000000		0.0000000000000000
			LINK	0.2857800000000000		50.36886062347000
			LINK-PERP	0.0000000000000000		-0.0000000000000004
			LTC			-14.677193072003500
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNC			0.000000003934563
			LUNC-PERP	0.0000000000000000		-0.0000000000000028
			MANA			0.000000009555000
			MATIC			270.074170082718000
			MATIC-PERP			0.0000000000000000
			MID-PERP	0.0000000000000000		0.0000000000000000
			MKR-PERP	0.0000000000000000		0.0000000000000000
			MSTR			0.3427112055000000
			NEAR			35.438056102600000
			NEO-PERP			0.0000000000000000
			NIO-20210924			0.0000000000000000
			NIO-20211231			0.0000000000000000
			NVDA			0.2166086300000000
			OXY	562.6059000000000000		0.0000000000000000
			RAY			200.3031030095000000
			RAY-PERP			-3,600.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP			0.0000000000000000

Asserted Claims				Modified Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SHIT-PERP	0.000000000000000		0.000000000000000
			SNX-PERP	0.000000000000000		0.000000000000000
			SOL	0.030000000000000		15.729646364449400
			SOL-PERP	0.000000000000000		0.000000000000000
			SPY			0.090934740000000
			SPY-0325			0.000000000000000
			SRM	199.860000000000000		339.604213902300000
			SRM-PERP			-500.000000000000000
			SUSHI	0.343100000000000		0.000000000000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			SXP-PERP	0.000000000000000		0.000000000000000
			THETA-PERP	0.000000000000000		0.000000000000000
			TOMO-PERP	0.000000000000000		0.000000000000000
			TRUMP			0.000000000000000
			TRUMP2024			0.000000000000000
			TRX			0.001816002500000
			TRX-PERP			0.000000000000000
			UNI-PERP	0.000000000000000		0.000000000000000
			USD	39.919566715698400		1,653.856282306750000
			USDT			-1,380.326357445890000
			USTC			0.000000006099525
			USTC-PERP			0.000000000000000
			XMR-PERP			0.000000000000000
			XRP			0.000000007537016
			XRP-PERP	0.000000000000000		0.000000000000000
			XTZ-PERP	0.000000000000000		0.000000000000000
			YFI	0.000975400000000		0.000000000000000
			ZEC-PERP	0.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

73663*	Name on file	West Realm Shires Services Inc.	AVE	0.0013097000000000	West Realm Shires Services Inc.	0.0013097000000000
			BTC	0.0001949400000000		0.0001949400000000
			MATIC	119.8800000000000000		119.8800000000000000
			SOL	3.7880000000000000		3.7880000000000000
			USD	43,473.929700308625000		21,736.969700308600000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

14896*	Name on file	West Realm Shires Services Inc.	BAT	60.817904820000000	West Realm Shires Services Inc.	60.817904820000000
			BRZ	7.048654600000000		7.048654600000000
			BTC	0.013437680000000		0.013437680000000
			CUSDT	31.000000000000000		31.000000000000000
			DOGE	3.000000000000000		3.000000000000000
			ETH	0.408959130000000		0.408959130000000
			ETHW	0.000000008070120		0.000000008070120
			GRT	4,425.266136080000000		4,425.266136080000000
			MKR	0.025107410000000		0.025107410000000
			SHIB	71.000000000000000		71.000000000000000
			SOL	0.022438670000000		0.022438670000000
			TRX	21.232830990000000		21.232830990000000
			USD	12,733.541462432879000		8,483.541462432880000
			USDT	0.000000004552100		0.000000004552100

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

68200*	Name on file	West Realm Shires Services Inc.	BTC	0.0278509400000000	West Realm Shires Services Inc.	0.0278509400000000
			SOL	3.8425789100000000		3.8425789100000000
			TRX	2.0000000000000000		2.0000000000000000
			USD	7,269.474979131543500		3,372.074979131540000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

33911*	Name on file	West Realm Shires Services Inc.	USD	12,437.465740420000000	West Realm Shires Services Inc.	6,218.735740420000000
--------	--------------	---------------------------------	-----	------------------------	---------------------------------	-----------------------

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.